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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

Name of foundation EDWARD T. GARDNER FOUNDATION		A Employer identification number 31-6026290
Number and street (or P.O. box number if mail is not delivered to street address) C/O DINSMORE & SHOHL, ONE SOUTH MAIN ST		B Telephone number 937-449-6422
Room/suite 1300		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code DAYTON, OH 45402		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 549,262. (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		16,261.	16,261.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		19,658.			
b Gross sales price for all assets on line 6a		109,864.			
7 Capital gain net income (from Part IV, line 2)			19,658.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less. Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		35,919.	35,919.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		840.	840.		0.
c Other professional fees		2,643.	2,643.		0.
17 Interest					
18 Taxes		700.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		203.	0.		200.
24 Total operating and administrative expenses. Add lines 13 through 23		4,386.	3,483.		200.
25 Contributions, gifts, grants paid		24,000.			24,000.
26 Total expenses and disbursements. Add lines 24 and 25		28,386.	3,483.		24,200.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		7,533.			
b Net investment income (if negative, enter -0-)			32,436.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6,273.	28,022.	28,022.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	347,981.	334,812.	507,485.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	9,858.	6,796.	13,755.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	15 Other assets (describe STATEMENT 8)	854.	2,869.	0.
	16 Total assets (to be completed by all filers)	364,966.	372,499.	549,262.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	364,966.	372,499.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	364,966.	372,499.		
31 Total liabilities and net assets/fund balances	364,966.	372,499.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	364,966.
2 Enter amount from Part I, line 27a	2	7,533.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	372,499.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	372,499.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STMT# 10	P		
b SEE STMT# 12	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,242.		6,000.	-2,758.
b 106,538.		84,206.	22,332.
c 84.			84.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			-2,758.
b			22,332.
c			84.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	19,658.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	24,225.	551,077.	.043959
2009	24,100.	498,592.	.048336
2008	30,200.	625,723.	.048264
2007	43,200.	774,279.	.055794
2006	41,200.	746,404.	.055198

2 Total of line 1, column (d)	2	.251551
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050310
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	556,130.
5 Multiply line 4 by line 3	5	27,979.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	324.
7 Add lines 5 and 6	7	28,303.
8 Enter qualifying distributions from Part XII, line 4	8	24,200.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 683.00, with 683.00 overpayment credited to 2012 estimated tax.

Part VII A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for Yes/No. Includes questions about political campaigns, political expenditures, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of DAVID WICKHAM Telephone no. (937) 449-6422
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1 contains 'SEE STATEMENT 9'.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1 contains 'NONE'.

Total number of other employees paid over \$50,000

0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	547,451.
b	Average of monthly cash balances	1b	17,148.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	564,599.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	564,599.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,469.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	556,130.
6	Minimum investment return. Enter 5% of line 5	6	27,807.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	27,807.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	649.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	649.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,158.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	27,158.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	27,158.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	24,200.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,200.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				27,158.
2 Undistributed Income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	5,457.			
b From 2007	5,054.			
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	10,511.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	24,200.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				24,200.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	2,958.			2,958.
6 Enter the net total of each column as indicated below:	7,553.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	2,499.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	5,054.			
10 Analysis of line 9:				
a Excess from 2007	5,054.			
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

- 1 **Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- NONE
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE
- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a The name, address, and telephone number of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AIM FOR THE HANDICAPPED 945 DANBURY ROAD, DAYTON, OH 45420-1606	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	500.
CHILDREN'S MEDICAL CENTER ONE CHILDREN'S PLAZA, DAYTON, OH 45404	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	500.
CHRIST EPISCOPAL CHURCH 20 W FIRST STREET, DAYTON, OH 45402-1269	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	500.
CITY OF OAKWOOD 30 PARK AVENUE, DAYTON, OH 45419-3400	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	1,000.
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE, MAIL CODE AC322, CLEVELAND, OH 44195	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	2,000.
Total	SEE CONTINUATION SHEET(S)			24,000.
b Approved for future payment				
NONE				
Total				0.



Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). Row 1 contains 'N/A'.

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 7/10/12 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: EDSELL T. BURRIS Preparer's signature: [Signature] Date: 5/3/12 Check [] if self-employed PTIN: P00015770 Firm's name: BURRIS & COMPANY CPAS, INC. Firm's EIN: 31-1304859 Firm's address: 4380 TONAWANDA TRAIL DAYTON, OH 45430 Phone no.: (937) 427-1000

Part IV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY COALITION ON HOMELESSNESS 701 17TH AVENUE WEST, BRADENTON, FL 34205	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	3,000.
CRADLE SOCIETY 2049 RIDGE AVENUE, EVANSTON, IL 60201	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	500.
DAYTON HISTORY 1000 CARILLION BOULEVARD, DAYTON, OH 45409-2023	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	1,000.
HOSPICE OF DAYTON FOUNDATION 324 WILMINGTON AVENUE, DAYTON, OH 45420-1606	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	1,500.
KETTERING MEDICAL CENTER FOUNDATION 3535 SOUTHERN BOULEVARD, KETTERING, OH 45429	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	1,000.
MIAMI HEART INSTITUTE 4701 MERIDIAN AVENUE, MIAMI BEACH, FL 33140-9984	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	500.
SALVATION ARMY OF DAYTON 138 S WILKINSON STREET, DAYTON, OH 45402	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	2,000.
WINCHENDON SCHOOL 172 ASH STREET, WINCHENDON, MA 01475	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	500.
YMCA CAMP KERN 111 W FIRST STREET, SUITE 207, DAYTON, OH 45402-1105	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	500.
HABITAT FOR HUMANITY OF GEORGETOWN CO P O BOX 2411 GEORGETOWN, OH 29440	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	5,000.
Total from continuation sheets				19,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
A.P.F.B. -VW BACKPACK PROGRAM 8109 COMMINAIRE DRIVE SARASOTA, FL 34238	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	2,000.
HOPE FAMILY SERVICES P O BOX 1624 BRADENTON, FL 34206	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	2,000.
Total from continuation sheets				

FORM 990-PF **DIVIDENDS AND INTEREST FROM SECURITIES** **STATEMENT** **1**

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	16,199.	84.	16,115.
FOREIGN DIVIDENDS	0.	0.	0.
K-1 DIVIDEND	19.	0.	19.
K-1 INTEREST	10.	0.	10.
NONDIVIDEND DISTRIBUTIONS	117.	0.	117.
TOTAL TO FM 990-PF, PART I, LN 4	16,345.	84.	16,261.

FORM 990-PF **ACCOUNTING FEES** **STATEMENT** **2**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	840.	840.		0.
TO FORM 990-PF, PG 1, LN 16B	840.	840.		0.

FORM 990-PF **OTHER PROFESSIONAL FEES** **STATEMENT** **3**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	2,643.	2,643.		0.
TO FORM 990-PF, PG 1, LN 16C	2,643.	2,643.		0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRIOR YEAR BALANCE DUE	700.	0.		0.
TO FORM 990-PF, PG 1, LN 18	700.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REGISTRATION FEE- OHIO	200.	0.		200.
NON DEDUCTIBLE EXPENSE FROM K-1	3.	0.		0.
TO FORM 990-PF, PG 1, LN 23	203.	0.		200.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENT #11 EL PASO ENERGY CAPITAL TR	307,188. 27,624.	475,257. 32,228.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	334,812.	507,485.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENERGY TRANSFER PARTNERS LP	COST	6,796.	13,755.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,796.	13,755.

FORM 990-PF	OTHER ASSETS		STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
UNRECOGNIZED K-1 LOSS ON PASS-THRU INVESTMENT	854.	2,869.		0.
TO FORM 990-PF, PART II, LINE 15	854.	2,869.		0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GLORIA GARDNER C/O DINSMORE & SHOHL 10 N LUDLOW STREET DAYTON, OH 45402	PRESIDENT 0.00	0.	0.	0.
LOUISE GARDNER, C/O DINSMORE & SHOHL 10 N LUDLOW STREET DAYTON, OH 45402	VICE PRESIDENT 0.00	0.	0.	0.
EDWARD T GARDNER III, C/O DINSMORE 10 N LUDLOW STREET DAYTON, OH 45402	TREASURER 0.00	0.	0.	0.
AMES GARDNER, JR, C/O DINSMORE & SHOH 10 N LUDLOW STREET DAYTON, OH 45402	SECRETARY 0.00	0.	0.	0.
DAVID WICKHAM, C/O DINSMORE & SHOHL 10 N LUDLOW STREET DAYTON, OH 45402	ASSISTANT SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Sheet #11

Pg 1 of 3



Account Statement

GARDNER ET FOUNDATION PFDN

October 1, 2011 - December 31, 2011

31-6026290

Holdings Detail-Principal Assets

Equities	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current Dividend Yield
Common Stock	ANNUAL CAPITAL MANAGEMENT INC REIT	700.00	15.96	11,172.00	14.16	9,914.80	1,257.20	1,598	14.23
	NLY								
	APPLE INC AAPL	25.00	405.00	10,125.00	213.78	5,344.43	4,780.57		
	BB&T CORP BBT	950.00	25.17	23,911.50	38.00	36,102.50	-12,191.00	608	
	CHEVRON CORP CVX	100.00	106.40	10,640.00	69.64	6,963.87	3,676.13	324	3.04
	COLGATE PALMOLIVE CO CL	400.00	92.39	36,956.00	7.63	3,050.50	33,905.50	828	2.25
	CONOCOPHILLIPS COP	416.00	72.87	30,313.92	59.39	24,706.01	5,607.91	1,098	3.62
	DIAMOND OFFSHORE DRILLING INC DO	100.00	55.26	5,526.00	103.22	10,322.00	-4,796.00	50	0.90
	EMERSON ELEC CO EMR	900.00	46.59	41,931.00	15.12	13,610.37	28,320.63	1,440	3.43
	GENERAL ELEC CO GE	800.00	17.91	14,328.00	1.44	1,148.86	13,179.14	544	3.83
	ILLINOIS TOOL WKS INC ITW	400.00	46.71	18,684.00	30.72	12,287.00	6,397.00	576	3.09
	JOHNSON & JOHNSON JNJ	700.00	65.58	45,906.00	14.39	10,073.44	35,832.56	1,596	3.48
	LORILLARD INC LO	100.00	114.00	11,400.00	113.55	11,354.96	45.04	520	4.55
	MEDTRONIC INC MDT	200.00	38.25	7,650.00	27.19	5,437.50	2,212.50	194	2.54
	NATIONAL OILWELL VARGO INC NOV	400.00	67.99	27,196.00	46.56	18,623.96	8,572.04	182	0.67



Start #11

Pg 2 of 3



Account Statement

GARDNER T. FOUNDATION PFDN
October 1, 2011 - December 31, 2011

SI-2036

Holdings Detail-Principal Assets

DESCRIPTION	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gains/loss	Estimated value
ORACLE CORP ORCL	500.00	25.65	12,825.00	32.62	16,310.00	-3,485.00	12,825.00
PEPSICO INC PEP	500.00	66.35	33,175.00	17.66	8,828.47	24,346.53	1,036
PHILIP MORRIS INTERNATIONAL INC PM	200.00	78.48	15,696.00	78.70	15,740.20	-44.20	8.18
STATE STR CORP STT	300.00	40.31	12,093.00	5.56	1,668.75	10,424.25	2.18
STRYKER CORP SYK	500.00	49.71	24,855.00	4.48	2,238.12	22,616.88	423
TJX COS INC NEW TJX	300.00	64.55	19,365.00	48.07	14,421.00	4,944.00	228
TRACTOR SUPPLY CO TSPO	200.00	70.15	14,030.00	71.90	14,379.88	-349.88	96
ULTRA-PETROLEUM CORP FGN-COM	200.00	29.63	5,926.00	65.12	13,023.16	-7,097.16	103
UPL WALGREEN CO WAG	300.00	33.06	9,918.00	46.41	13,922.88	-4,004.88	270
Total Common Stock			\$113,822.42		\$269,473.68	\$174,148.76	\$172,007
Equity mutual funds							
TECHNOLOGY SECTOR FUND CLOSED-END FUND XLK	500.000	25.45	12,725.00	26.43	13,214.95	-489.95	183
Total Equity mutual funds			\$12,725.00		\$13,214.95	-\$489.95	\$193



Account Statement

GARDNER FET FOUNDATION

October 1, 2011 - December 31, 2011

6026272

Holdings Detail-Principal Assets

SECURITIES	Description	Quantity	Unit price	Market value	Cost per unit	Market value	Tax cost	Unrealized gain/loss	Estimated Annual Income
Equities									
Convertible stock									
	BANK OF AMERICA CORP PFD 6.625%	1,000.00	18.91	18,910.00	24.50	24,499.30		-5,589.30	1,658
	Bank Preferred stock			\$18,910.00		\$24,499.30		-\$5,589.30	\$1,658
	COMMON EQUITIES			\$475,257.42		\$307,167.91		\$168,089.51	\$14,616
CONVERTIBLE SECURITIES									
	Convertible preferred stock								
	EL PASO ENERGY CAPITAL TR II CVT PFD 4.75%	700.00	48.04	33,628.00	39.46	27,623.91		4,604.09	1,843
	Equal Convertible preferred stock			\$32,728.00		\$27,623.91		\$4,604.09	\$1,843
	EL PASO CONVERTIBLE SECURITIES			\$32,728.00		\$27,623.91		\$4,604.09	\$1,843



Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. EDWARD T. GARDNER FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 31-6026290
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. C/O DINSMORE & SHOHL, ONE SOUTH MAIN STREET, NO.	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DAYTON, OH 45402	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

DAVID WICKHAM

- The books are in the care of ▶ **ONE SOUTH MAIN ST, STE 1300 - DAYTON, OH 45402**
Telephone No. ▶ **(937) 449-6422** FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2011** or
▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,332.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 662.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 670.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)